

Message Text

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12

ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 SP-02 AID-05 EB-07 NSC-05 CIEP-01

SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00 FRB-03

INR-07 NSAE-00 USIA-06 XMB-02 OPIC-03 LAB-04 SIL-01

L-03 H-02 PA-01 PRS-01 NEA-10 IO-11 /103 W

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R 060527Z FEB 76

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 1912

LIMITED OFFICIAL USE MANILA 1892

E. O. 11652: ADS, DECLAS 5/6/76

TAGS: EAID, EFIN

SUBJECT: ADB BORROWING PLANS

USADB

FOR NAC AGENCIES

PASS TREASURY FOR ZINMAN

1. AT ADB BOARD DIRECTORS MEETING FEBRUARY 5, ADB
TREASURER REPORTED THAT BANK IS PLANNING TO ISSUE NEW
2 YEAR CENTRAL BANK NOTES IN AMOUNT OF US \$30 TO 40 MILLION
HOPEFULLY IN APRIL. SINCE BANK ISSUED \$70 MILLION
IN 2 YEAR CENTRAL BANK NOTES LAST YEAR, THE NEW ISSUE THIS YEAR
WOULD INCREASE THE TOTAL AMOUNT TO ABOUT US\$100 MILLION OR
ABOUT 10 PERCENT OF TOTAL BANK BORROWING BY THE END OF
THIS YEAR.

2. ADB TREASURER EXPLAINED THAT HE WILL ATTEND BIS
MEETING FEBRUARY 10 IN BASLE TO CONFER AND CONFIRM
WILLINGNESS OF CENTRAL BANK AUTHORITIES TO PURCHASE NEW
ISSUE. IN ADDITION, ADB TREASURER IS IN PROCESS OF
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CONFERRING WITH DEVELOPING MEMBER COUNTRY DIRECTORS

TO DETERMINE THE AMOUNTS THAT CENTRAL BANKS WOULD BE
WILLING TO PURCHASE.
SULLIVAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: POLICIES, MEETINGS, BANK NOTES
Control Number: n/a
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Draft Date: 06 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: n/a
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Executive Order: N/A
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Review Comment: n/a
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Margaret P. Grafeld
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TAGS: EAID, EFIN, RP, ADB
To: STATE
Type: TE
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